

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB112514**

**Check Date 11/25/2014**

**11/21/2014 2:35 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,517.34 . Dated this 25 day of NOVEMBER , 20 14 .

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\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

NOVEMBER 21 , 20 14 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
7497	661 Anderson, Lyric	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306010-01 Paint w/Parent	Refnd-Paint w/Parent		72708	\$20.00	\$20.00
7275	2530 Auto Zone	20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Oil filters for various vehicles	2586279985	14000004	72709	\$181.97	\$33.99
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Sensors for '04 Chevy 3/4 ton 4x4	2586292259	14000004		\$147.98	
7235	550 Barco Products Compa	28100000 - 545800 Celery Bog Park - Other Equipment	6' Classic style bench for Celery Bog	101401007	14000595	72710	\$788.42	\$788.42
7594	42003 Central Payment	20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees Oct 2014	Oct. 2014 Fees		200	\$443.18	\$20.49
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees Oct 2014	Oct. 2014 Fees			\$422.69	
7514	4 Egan, Robert	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Keyboards Mon S3	302009-09,10,11		72711	\$180.00	\$180.00
7545	3920 Flex Pac	20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Supplies for various restrooms	1143233		72712	\$1,455.96	\$843.72
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	8 cases of 55-gal trash bags	1143233A			\$612.24	
7547	3654 Garden Art					72713	\$1,597.10	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		28202000 - 544400	Street trees for 2014	11/12/2014 Inv.	14000261		\$1,597.10	
		NRG Community Trees -	Operation Re-leaf					
		Urban Forest						
7515	3549 Gass, Shari					72714	\$193.20	
		21100000 - 536300	Saturday All Levels Yoga	301003-23-2			\$193.20	
		Parks NRO Nonreverting						
		Oper - Contract Services						
7542	4817 Gutwein					72715	\$175.00	
		20400000 - 530010	Legal Services October	195962	14000008		\$175.00	
		Parks & Recreation Fund -	2014					
		Legal Services						
7517	419 Hoffman, Cynthia					72716	\$27.00	
		21100000 - 536300	Beginning Knitting 2	302004-21			\$27.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
7233	1840 Instant Copy					72717	\$144.31	
		28202000 - 532011	WL Tree Friends fundraiser	69841			\$144.31	
		NRG Community Trees -	mailing					
		Advertising						
7238	2010 International Societ					72718	\$170.00	
		20400000 - 536210	Membership renewal for	25467 2015			\$170.00	
		Parks & Recreation Fund -	R.Cheever	renewal				
		Memberships & Dues						
7518	2184 Larson, Beverly B.					72719	\$56.00	
		21100000 - 536300	Oh Christmas Tree	302000-05			\$56.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
7520	1545 Lebo, Mary Kat					72720	\$56.00	
		21100000 - 536300	Fast Start Belly Dance S2	304009-22			\$56.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
7491	665 Leffert, Mari					72721	\$110.00	
		21100000 - 536050	Rfd 306005-21/Sat	Refund-Sat			\$110.00	
		Parks NRO Nonreverting	Sculpture;Holly	Sculpture				
		Oper - Refunds/Reimb						
		Paid To Others						
7498	378 McCauley, Erika					72722	\$20.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306010-01 Paint w/Parent	Refnd-Paint w/Parent			\$20.00	
7239	63 Mulhaupt's					72723	\$32.00	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Keys for Morton	658473			\$32.00	
7595	42002 Plug & Pay Tech					201	\$60.00	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees Oct 2014	Oct. 2014 Fees			\$2.77	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees Oct 2014	Oct. 2014 Fees			\$57.23	
7521	1689 Rehmel, Jeannette					72724	\$416.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint with Vision S3	306008-31			\$416.50	
7236	461 Reliable					72725	\$60.00	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton Service 11/5/14	62356	14000159		\$60.00	
7523	3985 Royer, Sam					72726	\$7.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga	301003-22			\$7.20	
7593	42001 TransFirst					199	\$253.50	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees Oct 2014	Oct. 2014 Fees			\$11.72	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees Oct 2014	Oct. 2014 Fees			\$241.78	
7501	229 Wetzel, Diane					72727	\$25.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301018-01 Bene Movement for Arthritis	Refund-Bene Movement			\$25.00	
7503	572 Yun, Young					72728	\$45.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd-Reissue CK72256;wrong name on acct	Refund-Basic Drills			\$45.00	
						<b>Grand Total:</b>	<b>\$6,517.34</b>	

**City of West Lafayette**  
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**Summary by Fund**  
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<b>Fund</b>	<b>Amount</b>
Parks Nonreverting Gift	\$1,741.41
Celery Bog Park	\$788.42
Parks Nonreverting Operating	\$1,969.60
Parks and Recreation	\$2,017.91
GRAND TOTAL	\$6,517.34